

Stock Transfer Service Inc.  
CONCEPCION INDUSTRIAL CORPORATION  
List of Top 100 Stockholders  
As of 12/31/2022

Page No. 1

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATON- FILIPINO	146,817,207	36.05%
2	HORIZONS REALTY, INC.	90,045,026	22.11%
3	FORESIGHT REALTY AND DEVELOPMENT CORPORATION	90,000,000	22.10%
4	PCD NOMINEE CORPORATION - NON FILIPINO	78,607,037	19.30%
5	SOLE LUNA INC.	998,963	00.25%
6	MACRIC INCORPORATED	786,669	00.19%
7	GEMILIANO S. MANALILI &/OR ALMA B. MANALILI	2,400	00.00%
8	JOHN T. LAO	1,560	00.00%
9	JOSELITO CORPUS HERRERA	1,100	00.00%
10	GABRIELLE CLAUDIA F. HERRERA	1,100	00.00%
11	NADEZHDA ISKRA FERRANCO HERRERA	1,100	00.00%
12	MARY JOAN ILAO- ANTE	780	00.00%
13	HANSON CHUA GO	324	00.00%
14	ANGELO DECRETALES MABUNAY	324	00.00%
15	JESUS SAN LUIS VALENCIA	156	00.00%
16	JAYBEE C. BARAQUEL	100	00.00%
17	OWEN NATHANIEL S. AU ITF: LI MARCUS AU	16	00.00%
18	CESAR A. BUENAVENTURA	3	00.00%
19	ALFRED REITERER	3	00.00%
20	JOSE MA. A. CONCEPCION III	3	00.00%
21	MELITO S. SALAZAR JR.	3	00.00%
22	MA. VICTORIA HERMINIA C. YOUNG	3	00.00%
23	RENNA HECHANOVA-ANGELES	3	00.00%
24	RAISSA HECHANOVA-POSADAS	3	00.00%
25	RAUL ANTHONY A. CONCEPCION	3	00.00%

26 RAUL JOSEPH A. CONCEPCION

2 00.00%

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Stock Transfer Service Inc.  
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Rank	Name	Holdings	Percentage
27	JOSELITO T. BAUTISTA	2	00.00%
28	LUIS Y. BENITEZ, JR.	1	00.00%

Total Top 100 Shareholders : 407,263,891 100.00%

Total Issued Shares 407,263,891

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CIC000000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
A & A SECURITIES, INC.	1,202,120
ABACUS SECURITIES CORPORATION	712,137
PHILSTOCKS FINANCIAL INC	146,480
A. T. DE CASTRO SECURITIES CORP.	1,500
AP SECURITIES INCORPORATED	1,955,524
ANSALDO, GODINEZ & CO., INC.	2,780
AB CAPITAL SECURITIES, INC.	8,397,975
SB EQUITIES, INC.	104,500
ASIASEC EQUITIES, INC.	1,401,638
CHINA BANK SECURITIES CORPORATION	3,400
BELSON SECURITIES, INC.	11,800
BPI SECURITIES CORPORATION	677,590
CENTURY SECURITIES CORPORATION	15,600
TRITON SECURITIES CORP.	1,000
DIVERSIFIED SECURITIES, INC.	108
E. CHUA CHIACO SECURITIES, INC.	21,440
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,815
F. YAP SECURITIES, INC.	160,142
GLOBALINKS SECURITIES & STOCKS, INC.	500
JSG SECURITIES, INC.	80
GOLDSTAR SECURITIES, INC.	1,700
INVESTORS SECURITIES, INC.	6,010
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,000
COL Financial Group, Inc.	2,174,934
MERCANTILE SECURITIES CORP.	1,240
MERIDIAN SECURITIES, INC.	303,080
REGIS PARTNERS, INC.	1,104,990
NEW WORLD SECURITIES CO., INC.	5,000
OPTIMUM SECURITIES CORPORATION	22,860
RCBC SECURITIES, INC.	926
PAN ASIA SECURITIES CORP.	730
PAPA SECURITIES CORPORATION	1,008,377
MAYBANK SECURITIES, INC.	123,023,257
PNB SECURITIES, INC.	5,900
SALISBURY SECURITIES CORPORATION	11,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,160
R & L INVESTMENTS, INC.	600
R. COYIUTO SECURITIES, INC.	25,300
REGINA CAPITAL DEVELOPMENT CORPORATION	736
R. NUBLA SECURITIES, INC.	17,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,380
RTG & COMPANY, INC.	15,100
SUMMIT SECURITIES, INC.	4,240
TANSENGCO & CO., INC.	27,740
TOWER SECURITIES, INC.	36,720
UOB KAY HIAN SECURITIES (PHILS.), INC.	106,140
FIRST METRO SECURITIES BROKERAGE CORP.	146,941
WEALTH SECURITIES, INC.	23,820

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CIC000000000

Business Date: December 29, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
BDO SECURITIES CORPORATION	330,735
EAGLE EQUITIES, INC.	790
G.D. TAN & COMPANY, INC.	82,520
CLSA PHILIPPINES, INC.	84
PHILIPPINE EQUITY PARTNERS, INC.	12
UNICAPITAL SECURITIES INC.	60,014
TIMSON SECURITIES, INC.	1,000
CITIBANK N.A.	4,303,575
DEUTSCHE BANK MANILA-CLIENTS A/C	2,226,794
DEUTSCHE BANK MANILA-CLIENTS A/C	33,308
STANDARD CHARTERED BANK	17,186,834
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	58,297,068

**Total** **225,424,244**

<p>If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.</p>
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